FINANCIAL REPORT 07/01 - 07/10

Basic Checking Account Balance $40,291.78

Operating Reserve (Emergency) $5,000.00

| STUDENT/FAMILY/  COMMUNITY SUPPORT | Income  Actual | Income Budgeted | Expense  Actual | Income Budgeted |
| --- | --- | --- | --- | --- |
| Instructional Materials | – | – | 776.47 | 18,000.00 |

* **Instructional Materials**: An invoice was sent out late for magazine subscriptions for teachers.

| OVERHEAD EXPENSES | Income  Actual | Income Budgeted | Expense  Actual | Income Budgeted |
| --- | --- | --- | --- | --- |
| Electronic Subscriptions | – | – | 21.35 | 1,200.00 |

* **Electronic Subscriptions:** Wix.com domain renewal.